

| | | Current Period | Prior Year |
|--|--------------|-----------------------|------------------|
| | | Reviewed | Audited |
| | Notes | 30 June 2016 | 31 December 2015 |
| ASSETS | | | |
| Current assets: | | | |
| Cash and cash equivalents | 4 | 184.323.205 | 364.409.394 |
| Financial investments | | 7.540.326 | 7.720.146 |
| Trade receivables | | | |
| - Trade receivables from related parties | 16 | 71.423.306 | 135.955.617 |
| - Trade receivables from third parties | 6 | 306.517.965 | 251.170.309 |
| Other receivables | | | |
| - Other receivables from related parties | 16 | 348.472 | 228.630 |
| - Other receivables from third parties | 7 | 192.937.934 | 193.544.984 |
| Inventories | 8 | 628.261.117 | 958.089.021 |
| Prepaid expenses | | 46.246.671 | 54.210.898 |
| Assets related to the current period taxes | | 19.794 | 387.155 |
| Other current assets | | 1.952.841 | 49.506.210 |
| Total current assets | | 1.439.571.631 | 2.015.222.364 |
| Non-current assets: | | | |
| Financial investments | | 38.648.316 | 39.504.710 |
| Other receivables | | | |
| - Other receivables from related parties | 16 | 87.278.984 | 102.902.884 |
| - Other receivables from third parties | 7 | 63.566.089 | 55.531.783 |
| Investments valued by equity method | | 9.451.294 | 8.581.263 |
| Investment properties | | 14.266.000 | 14.266.000 |
| Property, plant and equipment | 9 | 1.147.177.325 | 1.157.908.601 |
| Intangible assets | | | |
| - Goodwill | 10 | 163.413.515 | 168.244.294 |
| - Other intangible assets | 10 | 447.053 | 434.916 |
| Prepaid expenses | | 23.597.947 | 20.020.062 |
| Deferred tax assets | | 27.866.603 | 44.939.625 |
| Total non-current assets | | 1.575.713.126 | 1.612.334.138 |
| Total assets | | 3.015.284.757 | 3.627.556.502 |

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| LIABILITIES | | | |
| Current liabilities: | | | |
| Short term borrowings | 5 | 618.684.056 | 919.798.706 |
| Current portion of long-term borrowings | 5 | 36.815.175 | 36.809.807 |
| Trade payables | | | |
| - Trade payables to related parties | 16 | 11.350.974 | 3.706.743 |
| - Trade payables to third parties | 6 | 396.713.937 | 513.673.796 |
| Employee benefit obligations | | 17.763.043 | 16.622.317 |
| Other payables | | | |
| - Other payables to third parties | 7 | 256.964.683 | 45.040.111 |
| Deferred income | | 9.163.323 | 32.648.994 |
| Current income tax liability | | 72.620.052 | 61.851.406 |
| Short-term provisions | | | |
| - Short-term provisions for employee benefits | | 27.784.906 | 19.438.117 |
| - Other short term provisions | 12 | 62.521.264 | 68.233.395 |
| Total current liabilities | | 1.510.381.413 | 1.717.823.392 |
| Non-current liabilities: | | | |
| Long-term borrowings | 5 | 103.123.418 | 119.304.435 |
| Long-term provisions | | | |
| - Long-term provisions for employee benefits | | 157.467.792 | 152.525.000 |
| Deferred tax liability | | 36.000.319 | 32.279.455 |
| Total non-current liabilities | | 296.591.529 | 304.108.890 |
| Total liabilities | | 1.806.972.942 | 2.021.932.282 |
| Shareholders' equity: | | | |
| Share capital | | 334.000.000 | 334.000.000 |
| Accumulated other comprehensive income / expense not to be reclassified to profit or loss | | | |
| - Revaluation gains/losses | | 262.570.832 | 262.570.832 |
| Accumulated other comprehensive income / expense to be reclassified to profit or loss | | | |
| - Foreign currency translation reserve | | (119.650.271) | (74.870.622) |
| - Translation reserve belongs to investment valued by equity method | | (12.973.308) | (13.780.834) |
| Restricted reserves | | | |
| - Legal reserves | | 39.995.728 | 38.325.728 |
| - Real estate sales gain to be added to capital | | 1.382.652 | 1.382.652 |
| Retained earnings | | 466.809.637 | 416.698.169 |
| Net income | | 14.688.545 | 85.181.468 |
| Equity attributable to equity holders of the parent company | | 986.823.815 | 1.049.507.393 |
| Non-controlling interests | | 221.488.000 | 556.116.827 |
| Total shareholders' equity | | 1.208.311.815 | 1.605.624.220 |
| Total liabilities and equity | | 3.015.284.757 | 3.627.556.502 |